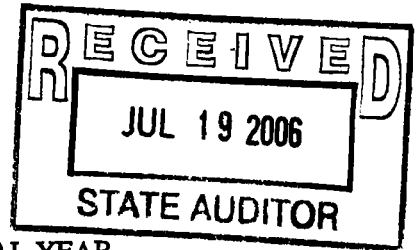


SCANNED

Date



Plymouth
TOWN

Sent 7-11-06

FISCAL YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Plymouth Town for the fiscal year ending 2006 as approved and adopted by resolution or ordinance dated June 8-06. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

- ☐ 10-5-109 (no increase in tax rate - final budget adopted before June 22)
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on June 8-06 for all budgetary funds.

Signed:

(Budget Officer)

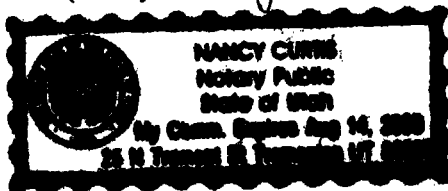
Subscribed and sworn to this

17

day of

July, 2006.

Nancy Curtis
(Notary Public)



Plymouth Town

Governmental Unit

2006-2007

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005	06 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	GENERAL GOVERNMENT			
	Administration	44,000	45,000	45,000
	Professional Services (Accounting, Legal, Engineering, etc.)	4,000	6,000	7,000
	Elections			
	Other:			
	PUBLIC SAFETY			
	Police Department			
	Fire Department	15,000	8,400	4,400
	Ambulance	10,000	6,000	5,000
	HIGHWAYS AND STREETS			
	Construction			
	Repair and Maintenance	7,635	14,000	24,000
	Other: Equipment	0	6,000	5,000
	SANITATION (Garbage Collection)	365	365	700
	HEALTH AND WELFARE			
	CULTURE & RECREATION			
	Recreation (BALL DIAMOND)	9,000	3,000	5,000
	Parks	7,000	7,000	7,000
	Cemetery			
	COMMUNITY & ECONOMIC DEVELOP.			
	CAPITAL OUTLAY (Purch. of fixed assets)	0	16,000	- 0 -
	Debt service	12,000	10,000	13,000
	TRANSFERS AND OTHER USES			
	Transfer to:			
	Transfer to:			
	Budgeted Increase in Fund Balance	39,300	19,235	13,900
	TOTAL EXPENDITURES	150,300	141,000	140,000

Plymouth Town

Governmental Unit

2006-2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	06- Current Year Estimate	Ensuing Year Approved Budget Appropriation
	TAXES			
	General Property Taxes - Current	30,000	32,000	32,000
	Prior Years' Taxes - Delinquent			
	General Sales & Use Taxes	32,000	32,000	30,000
	Fee-in-Lieu of Property Taxes			
	LICENSES AND PERMITS			
	Business Licenses & Permits	3,000	2,000	3,000
	Professional & Occupational			
	INTERGOVERNMENTAL REVENUE			
	Federal Grants			
	State Grants	- 0 -	6,000	5,000
	State Shared Revenue			
	Class "C" Road Fund Allotment	14,000	21,000	21,000
	Liquor Fund Allotment			
	Grants from Local Units:			
	FEMA Reimbursement			
	CHARGES FOR SERVICES			
	General Government			
	Cemeteries			
	Miscellaneous Services:			
	Ambulance & Fire	41,000.00	20,000	20,000
	MISCELLANEOUS REVENUE			
	Interest Earnings	6,000	4,000	4,000
	Rents and concessions			
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations			
	RODEO	24,300	24,000	24,000
	CONTRIBUTIONS AND TRANSFERS			
	Transfer from:			
	Transfer from:			
	Contribution from private sources:			
	Excess Beg. Fund Bal. to be Appropriated			
	TOTAL REVENUES	150,300	141,000	\$ 140,000

Governmental Unit

Fiscal Year**FORM 1**

CAPITAL PROJECTS FUND			FORM 4	
Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other Additions			
	TOTAL REVENUE			
	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROP.			
	EXPENDITURES:			
	TOTAL EXPENDITURES			
	Ending Fund Balance			

Governmental Unit

Fiscal Year**DEBT SERVICE FUND (All Bond Issues Except Utility Funds)****FORM 2**[illegible]

Plymouth Town

Governmental Unit

2005-2006

Fiscal Year

ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 20 <u>05</u>	2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	42,000	40,000	41,000
	Interest Earned	1,000	1,000	1,000
	Other: <u>Hook-up Fees</u>	0	3,400	3,400
	TOTAL OPERATING REVENUE	43,000	44,400	45,400
	OPERATING EXPENSES:			
	Personnel Services	1,500	2,400	2,400
	Contractual Services	5,000	6,000	10,000
	Material and Supplies	7,000	4,000	15,000
	Depreciation	17,400	18,200	20,000
	Other - <u>Broken Line ?</u>	1,000	1,000	5,000
	TOTAL OPERATING EXPENSE	31,900	31,600	52,400
	OPERATING INCOME (LOSS)	-	-	-
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense	0	2,000	- 0 -
	Operating transfers from:			
	Operating transfers to:	0	0	0
	NET INCOME (LOSS)	11,100	10,800	<7,000>

ANALYSIS OF CASH REQUIREMENTS:

CASH OPERATING NEEDS:			
Net Income (Loss)	11,100	10,800	<7,000>
Plus: Depreciation	17,400	18,200	20,000
Less: Major Improvements & Capital Outlay	0		-0-
Bond Principal Payments	0		-0-
TOTAL CASH PROVIDED (REQUIRED)	28,500	29,000	13,000
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			25,000
Invest. & Other Curr. Assets Sold			0
Issuance of Bonds and Other Debt			0
Loans from Other Funds			0
TOTAL CASH REQUIRED			